

For Accounting Period:  
06/30/23

Account		Current Year			Percent Spent
Number	Description	Budget	Operational Funds	Variance	
<b>Prior Year Carryforward</b>			4,579,426.45		
			<b>Percent of the school year</b>		<b>100%</b>
401400	Ticket Sales	2,500.00	-	2,500.00	0%
408000	Resale	12,000.00	11,443.00	557.00	95%
409000	Sales-Fund Raising	9,500.00	7,904.07	1,595.93	83%
411000	Prop Tax-Mill Levy Override	902,155.00	900,781.33	1,373.67	100%
415000	Earnings On Investments	12,000.00	24,284.25	(12,284.25)	202%
419000	Other Revenue	2,500.00	4,977.00	(2,477.00)	199%
430000	Fines	-	446.00	(446.00)	n/a
433000	State Revenue - Other	183,038.00	181,473.56	1,564.44	99%
434000	Exceptional Children Revenue	125,430.00	125,430.00	-	100%
440600	Federal/State Reimb Food Svc	70,000.00	76,951.68	(6,951.68)	110%
450000	Transfers	4,459,878.00	4,894,840.37	(434,962.37)	110%
451000	Fees/Dues	75,250.00	69,183.84	6,066.16	91%
461000	Building Rental	15,000.00	16,409.60	(1,409.60)	109%
474000	Transportation - Field Trips	26,500.00	29,143.50	(2,643.50)	110%
481000	Concession Revenue	45,000.00	31,792.41	13,207.59	71%
482000	Activity Revenue	20,000.00	12,048.00	7,952.00	60%
498000	Donations	25,000.00	24,677.10	322.90	99%
499000	Miscellaneous Revenue	10,000.00	13,666.00	(3,666.00)	137%
950500	Mandatory Transfers	-	(435,000.05)	435,000.05	n/a
<b>Revenues</b>		<b>5,995,751.00</b>	<b>5,990,451.66</b>	<b>5,299.34</b>	<b>100%</b>
<b>Available</b>		<b>5,995,751.00</b>	<b>10,569,878.11</b>	<b>5,299.34</b>	<b>175%</b>
<b>Salaries</b>		3,106,499.00	2,945,816.96	160,682.04	95%
<b>Benefits</b>		904,950.00	815,298.78	89,651.22	90%
<b>Total Salaries and Benefits</b>		<b>4,011,449.00</b>	<b>3,761,115.74</b>	<b>250,333.26</b>	<b>94%</b>
701000	Mileage And Travel	15,000.00	9,454.81	5,545.19	63%
702000	Employee Training & Conf	12,000.00	10,687.66	1,312.34	89%
703000	Awards And Banquets	750.00	915.99	(165.99)	122%
705000	Recruiting Costs	15,000.00	22,337.91	(7,337.91)	149%
708000	Background Verifications	1,500.00	1,675.25	(175.25)	112%
710000	Meals/Refreshments	15,000.00	8,616.35	6,383.65	57%
713000	Student Transportation	13,000.00	7,152.64	5,847.36	55%
715000	Student Admission/Entry Fees	29,000.00	39,393.90	(10,393.90)	136%
721000	Legal Fees	3,000.00	4,396.09	(1,396.09)	147%
731000	Contracted Services	133,752.00	123,050.02	10,701.98	92%
735000	Bank Fees & Other Expense	3,600.00	4,203.43	(603.43)	117%
741000	Refuse & Dump Fees	8,000.00	9,491.38	(1,491.38)	119%
743000	Equipment Rental	1,000.00	1,664.54	(664.54)	166%
745000	Contract Maint/Eq Repair	1,700.00	1,694.72	5.28	100%
745500	Technology Services	25,000.00	23,720.38	1,279.62	95%
746000	Const Maint/Repair-Bldg	50,000.00	36,482.51	13,517.49	73%
747000	Software Purch/Lease	30,000.00	35,018.91	(5,018.91)	117%
752000	Marketing - Advertising	2,500.00	8,445.23	(5,945.23)	338%
760000	Telephone/Pagers/Modems	3,000.00	2,978.36	21.64	99%
761000	Natural Gas	10,000.00	8,127.19	1,872.81	81%
763000	Data Communication Lines	25,000.00	23,542.57	1,457.43	94%
764000	Electricity	80,000.00	66,056.56	13,943.44	83%
766000	Water & Sanitation	12,000.00	9,398.13	2,601.87	78%
768000	Postage	750.00	371.00	379.00	49%
769000	Permits/Licenses/Fees	2,000.00	4,682.46	(2,682.46)	234%
770000	Risk Management Charges	15,000.00	10,053.90	4,946.10	67%
770800	Unemployment Comp Insur	12,000.00	4,332.47	7,667.53	36%
775000	Community Relations	7,500.00	11,252.30	(3,752.30)	150%
781000	Lease Purch-Other-Principal	353,250.00	280,000.00	73,250.00	79%
781500	Lease Purch-Other-Interest	77,850.00	150,100.00	(72,250.00)	193%
950000	Transfers	652,900.00	600,876.01	52,023.99	92%
<b>Purchased Services</b>		<b>1,611,052.00</b>	<b>1,520,172.67</b>	<b>90,879.33</b>	<b>94%</b>
801000	Contingency	2,909,563.00	-	2,909,563.00	0%
804000	Fund Raising	10,500.00	14,121.39	(3,621.39)	134%

Jefferson County Public Schools  
Charter Schools  
Excel Charter School



For Accounting Period:  
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Account		Current Year			Percent Spent
Number	Description	Budget	Operational Funds	Variance	
805000	Materials/Supplies-Other	1,000.00	736.36	263.64	74%
806000	Materials/Supplies Resale	0.00	-	-	n/a
807000	Furniture & Fixtures	15,000.00	8,250.55	6,749.45	55%
810000	Office Material/Supplies	10,000.00	7,627.10	2,372.90	76%
810001	Office Equipment - Under \$5K	5,000.00	2,006.04	2,993.96	40%
812000	Clinic Supplies/Materials	1,500.00	808.80	691.20	54%
814000	Custodial Supplies	12,000.00	7,792.89	4,207.11	65%
820000	Instructional Material/Supply	53,200.00	38,307.68	14,892.32	72%
820001	Instructional Equip-Under \$5K	45,000.00	7,190.18	37,809.82	16%
822000	Textbooks	110,000.00	92,692.16	17,307.84	84%
823000	Copier Usage	30,000.00	30,054.27	(54.27)	100%
826000	Graduation Materials	500.00	283.08	216.92	57%
829000	Athletic Supplies	2,500.00	2,309.90	190.10	92%
840000	Maint Materials/Supplies	22,000.00	27,071.31	(5,071.31)	123%
852000	Vehicle Fuel Expense	50.00	15.00	35.00	30%
870000	Library Materials	5,000.00	4,276.91	723.09	86%
880000	Purchased Food	45,000.00	36,836.19	8,163.81	82%
	<b>Materials and Supplies</b>	<b>3,277,813.00</b>	<b>280,379.81</b>	<b>2,997,433.19</b>	<b>9%</b>
910000	<b>Office Equipment</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>0%</b>
930000	<b>Building Improvements</b>	<b>670,000.00</b>	<b>559,862.67</b>	<b>110,137.33</b>	<b>84%</b>
	<b>Capital Outlay</b>	<b>675,000.00</b>	<b>559,862.67</b>	<b>115,137.33</b>	<b>83%</b>
	<b>Total Expenditures</b>	<b>9,575,314.00</b>	<b>6,121,530.89</b>	<b>3,453,783.11</b>	<b>64%</b>
	<b>Total Expenditures (less Contingency)</b>	<b>6,665,751.00</b>	<b>6,121,530.89</b>	<b>544,220.11</b>	<b>92%</b>
	<b>Pre-Adjusted Carryforward</b>		<b>4,448,347.22</b>		
	<b>Encumbrances</b>	-	-		
	<b>Requisitions</b>	-	-		
	<b>TABOR (school enters amount)</b>		<b>179,713.55</b>		
	<b>Adjusted Carryforward</b>		<b>4,268,633.67</b>		